



Campaign Finance Report

Arizona Legislative District 20 Republican Party
Committee #: 200810265

Treasurer: Tran, Hieu
PO Box 50076, Phoenix, AZ 85076
Phone: (602) 957-7770
Email: LD20GOP@gmail.com

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 22, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,325.39
Total Cash Receipts this Reporting Period:	\$1,880.00
Total Cash Disbursements this Reporting Period:	\$2,530.74
Cash Balance at End of Reporting Period:	\$674.65

Report ID: 64756

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,425.00	\$0.00	\$1,425.00	\$4,825.53
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,116.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$455.00	\$0.00	\$455.00	\$2,245.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$151.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,880.00	\$0.00	\$1,880.00	\$9,338.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$490.74	\$0.00	\$490.74	\$7,479.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,040.00	\$0.00	\$2,040.00	\$2,040.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,530.74	\$0.00	\$2,530.74	\$9,519.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,530.74			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PELLEGRINO, LORAINÉ	09/14/2010	\$20.00	\$405.50
Address:	1233 E Squawbush Pl, Phoenix, AZ 85048		Cash	
Occupation:	Homemaker, N/A			
Name:	White, Jeni	09/14/2010	\$50.00	\$50.00
Address:	4802 E Ray Rd, Ste 23, Phoenix, AZ 85044		Cash	
Occupation:	Information Security, Arizona State University			
Name:	PELLEGRINO, LORAINÉ	09/22/2010	\$25.00	\$405.50
Address:	1233 E Squawbush Pl, Phoenix, AZ 85048		Cash	
Occupation:	Homemaker, N/A			
Name:	SMITH, DEBBIE	09/22/2010	\$50.00	\$160.00
Address:	1450 W Bridge St, Phoenix, AZ 85045		Cash	
Occupation:	FIRE CLAIMS SECTION MANAGER, STATE FARM			
Name:	Kimball, Douglas N.	09/23/2010	\$50.00	\$150.00
Address:	5671 W Gail Dr, Chandler, AZ 85226		Cash	
Occupation:	executive, Kleven Construction			
Name:	Wilson, Carol	09/27/2010	\$30.00	\$30.00
Address:	1144 E Thunderhill Pl, Phoenix, AZ 85048		Cash	
Occupation:	Homemaker, N/A			
Name:	Proctor, Dawn	09/28/2010	\$30.00	\$30.00
Address:	731 N Madrid Ln, Chandler, AZ 85226		Cash	
Occupation:	HR Mgr, Sears Holdings			
Name:	SWANN, ANDY	09/28/2010	\$15.00	\$15.00
Address:	1372 W Amanda Ln, Tempe, AZ 85284		Cash	
Occupation:	Consultant, Self			
Name:	Claussen, Terry	09/29/2010	\$100.00	\$100.00
Address:	15005 S 40th Way, Phoenix, AZ 85044		Cash	
Occupation:	Info Requested, Self			
Name:	Ember, David	09/29/2010	\$500.00	\$576.00
Address:	4939 W Ray Rd, Chandler, AZ 85226		Cash	
Occupation:	dentist, self			
Name:	Bartnicki, Jeannine	09/30/2010	\$50.00	\$50.00
Address:	16586 N 108th St, Scottsdale, AZ 85255		Cash	
Occupation:	REALTOR, Realty Executives			
Name:	Proctor, Chris	10/01/2010	\$25.00	\$65.00
Address:	731 N Madrid Ln, Chandler, AZ 85226		Cash	
Occupation:	Requested			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Miller, Anthony	10/05/2010	\$25.00	\$100.25
Address:	4805 E Kachina Trl, Unit 13, Phoenix, AZ 85044		Cash	
Occupation:	Self, American Hypertrophic Cardiomyopathy Association			
Name:	Rimmer, Ruth	10/05/2010	\$50.00	\$50.00
Address:	2145 E Glencove St, Mesa, AZ 85213		Cash	
Occupation:	Psychologist, Arizona Burn Center			
Name:	Pittard, Glenn	10/06/2010	\$40.00	\$40.00
Address:	603 N Bullmoose Dr, Chandler, AZ 85224		Cash	
Occupation:	Retired, N/A			
Name:	Eastman, Judith E	10/11/2010	\$15.00	\$70.25
Address:	4579 W Shannon St, Chandler, AZ 85226		Cash	
Occupation:	Retired, N/A			
Name:	PELLEGRINO, LORAIN	10/11/2010	\$250.00	\$405.50
Address:	1233 E Squawbush Pl, Phoenix, AZ 85048		Cash	
Occupation:	Homemaker, N/A			
Name:	Middleton, Mike	10/13/2010	\$50.00	\$100.00
Address:	2726 E. Redwood Lane, Phoenix, AZ 85048		Cash	
Occupation:	REALTOR, Home One Real Estate Services			
Name:	Middleton, Mike	10/13/2010	\$50.00	\$100.00
Address:	2726 E. Redwood Lane, Phoenix, AZ 85048		Cash	
Occupation:	REALTOR, Home One Real Estate Services			
Total of Individual Contributions			\$1,425.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,425.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2010	\$380.00	\$2,245.14
Address:			Cash	
Memo:	Sept Online Contributions under 25			
Name:	Multiple Contributors	10/13/2010	\$75.00	\$2,245.14
Address:			Cash	
Memo:	Oct. Online Contr. Under \$25			
Total of Small Contributions			\$455.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$455.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EAST VALLEY TRIBUNE	09/14/2010	\$49.00	\$641.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Newspapers			
Memo:	Advertisement			
Name:	CARTRIDGE WORLD	09/15/2010	\$63.09	\$121.83
Address:	635 E Indian School Rd, Phoenix, AZ 85012		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink			
Name:	ULINE	09/15/2010	\$185.52	\$185.52
Address:	2105 S Lakeside Dr, , Waukegan, IL 60008		Cash	
Category:	Overhead - Office supplies			
Memo:	Supplies			
Name:	EAST VALLEY TRIBUNE	09/23/2010	\$49.00	\$641.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Newspapers			
Memo:	Newspaper Ad			
Name:	CARTRIDGE WORLD	09/24/2010	\$58.74	\$121.83
Address:	635 E Indian School Rd, Phoenix, AZ 85012		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink			
Name:	Paypal.com	09/30/2010	\$52.93	\$117.79
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	September Credit Card Fees			
Name:	Paypal.com	10/13/2010	\$32.46	\$117.79
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	October Credit Card Fees			
Total of Operating Expenses			\$490.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$490.74	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1535 - AZ REPUBLICAN PARTY	10/12/2010	\$2,040.00	\$2,040.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions to Other Committees			\$2,040.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,040.00	

